

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services		
MEETING DATE AND TIME	7 th April 2022 7.00pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer		
AGENDA ITEM REPORT TITLE	9 Streetscape Services Trading Account		
Background	Variance analysis of the Trading Account to 28 th February 2022 to accompany the spreadsheet in Appendix 9.1		
Updates	<p>This trading account is for 11 months of 2021/22 – 91.6% of the budget would be used if expenditure were regular monthly.</p> <p><u>Income</u> Income overall is at 91%:</p> <ul style="list-style-type: none">• The main income for Streetscape is the Service level Agreement (SLA) payment received from Cheshire East Council, this is received quarterly. External work is at 69%, other income is at 75%. <p><u>Expenditure</u></p> <p>Expenditure at 95%, items to note:</p> <ul style="list-style-type: none">• Agency Staff budget is over budget, this was for staff cover the final cost for this was 11th February 2022. Staff costs are slightly below budget at 88%. Both budgets together arrive at 94% spend. The Annual pay award has been awarded and will show in Month 12.• Protective Clothing/Health & Safety, Cleaning & General Expenditure are showing as overbudget. The review of these accounts has taken place and accounting movement has been actioned to move spends to the correct nominal ledgers according to the work taken place:<ul style="list-style-type: none">○ Fly tip Removal costs: £1000 moved from Cleaning to Street Cleaning.○ PPE For Covid-19: £784 moved from various codes to Covid 19 costs.○ Property Maintenance: £789 moved from General expenditure and cleaning.• Horticultural Supplies at 99% - Work completed at St Peters Churchyard and Summer bedding purchases, winter bedding budget has now also been fully utilised.• Insurance- Invoiced /paid at start of year.• Vehicle Maintenance is currently showing as overbudget whilst we await repayment of a claim.		
Decision Requested	To receive the Streetscape Trading Account for Month 11 to 28 th February 2022.		

Congleton Town Council**Streetscape Monthly Accounts****Feb-22****Expected spending for M11 91.6%****Appendix 9.1**

	Actual Year To Date	Current Annual Budget	Variance Annual Total	% of Budget
4000 Staff Costs	385,651	438,885	53,234	88%
4004 Agency Staff	34,675	6,000	28,675	578%
4008 Training	920	3,000	2,080	31%
4009 Protective Clothing\H & Safety	4,629	4,500	129	103%
4013 Office rent	1,833	2,000	167	92%
4016 Cleaning Materials	5,786	5,000	786	116%
4021 Mobile Phones	856	700	156	122%
4025 Insurance	6,734	6,000	734	112%
4041 Property maintenance	1,261	1,200	61	105%
4043 Horticultural etc Supplies	17,865	18,000	135	99%
4046 Winter Bedding	1,000	1,000	0	100%
4047 Vehicle maintenance/Serv etc	13,031	10,000	3,031	130%
4048 Vehicle fuel and oil	9,871	13,000	3,129	76%
4049 Vehicle rental charges	34,817	37,000	2,183	94%
4050 Street Cleansing	2,803	3,000	197	93%
4070 Covid 19 Expenditure	1,472			
4162 General expenditure	4,745	4,000	745	119%
4167 Green Initiatives	567	0	567	#DIV/0!
6000 Central Overheads Reallocated	33,255	37,449	4,194	89%
3030 Purchases for recharging	2,157	0	2,157	#DIV/0!
Streetscape Expenditure	563,928	590,734	28,278	95%
1165 CEC - Income	-341,644	-372,702	-31,059	92%
1167 External work income	-10,321	-15,000	-4,679	69%
1040 Other income	-24	0	24	#DIV/0!
1199 Astbury Mere Income	-675	-900	-225	75%
	-352,664	-388,602	-35,939	91%
Net Expenditure over Income	211,265	202,132	-7,661	105%